



GARFIELD LOT  
25578085  
Period End: 12/31/2018

<u>Current MTD</u>	<u>Last Yr MTD</u>	<u>Variance</u>		<u>Current Year YTD</u>	<u>Prior Year YTD</u>	<u>Variance</u>
RECEIPTS						
0.00	750.00	(750.00)	Monthly Parking Receipts	8,559.47	14,428.71	(5,869.24)
0.00	345.90	(345.90)	Night Box Receipts	1,662.95	2,883.90	(1,220.95)
26,077.81	25,350.45	727.36	Daily Parking Receipts	285,912.11	257,854.25	28,057.86
0.00	0.00	0.00	Validation Receipts	186.53	1,425.48	(1,238.95)
0.00	0.00	0.00	Rent Comm. Antenna Receipts	4,800.00	5,760.87	(960.87)
0.00	0.00	0.00	Utility Reimbursement	211.78	177.47	34.31
0.00	1.40	(1.40)	Cash Over/Short	7.90	13.75	(5.85)
(0.65)	0.00	(0.65)	Bank Adjustments	(95.90)	9.01	(104.91)
26,077.16	26,447.75	(370.59)	TOTAL RECEIPTS	301,244.84	282,553.44	18,691.40
EXPENSES						
1,937.28	1,907.82	29.46	Sales Taxes In Receipts	21,770.95	19,850.86	1,920.09
750.16	565.46	184.70	Ramp Managers Wages	8,049.84	6,787.20	1,262.64
0.00	0.00	0.00	Night Maintenance	84.64	391.90	(307.26)
332.06	1,267.63	(935.57)	Supervisors/Bookkeepers	8,157.47	12,233.41	(4,075.94)
119.65	119.58	0.07	ABM Security Services	1,484.94	1,413.84	71.10
90.79	778.90	(688.11)	Service Attendant	5,228.20	9,998.01	(4,769.81)
89.74	199.76	(110.02)	Fica Employers Contribution	1,646.48	2,249.06	(602.58)
1.44	6.43	(4.99)	Federal Unemployment Taxes	28.04	47.66	(19.62)
2.07	13.45	(11.38)	State Unemployment Taxes	136.73	200.79	(64.06)
38.74	35.99	2.75	Supplies & Tools	207.56	1,715.88	(1,508.32)
0.00	0.00	0.00	Equipment	1,500.00	0.00	1,500.00
0.00	0.00	0.00	Sweeper Expense	600.00	300.00	300.00
0.00	0.00	0.00	Ticket Expense	77.40	0.00	77.40
98.71	182.98	(84.27)	Hospitalization Ins. Premium	2,299.49	1,779.15	520.34
37.04	82.49	(45.45)	Ins. Workmens Compensation	679.95	929.33	(249.38)
503.30	397.80	105.50	Utilities-Electricity	2,518.83	2,951.47	(432.64)
380.65	329.15	51.50	Utilities-Water	4,557.34	4,429.69	127.65
1,225.00	0.00	1,225.00	Repairs	1,875.00	2,433.75	(558.75)
0.00	0.00	0.00	Signs	286.91	759.53	(472.62)
0.00	0.00	0.00	Maintenance	0.00	3,593.69	(3,593.69)
524.25	0.00	524.25	Snow Removal	16,504.01	8,949.05	7,554.96
0.00	0.00	0.00	Refunds	50.00	0.00	50.00
0.00	0.00	0.00	Miscellaneous Expense	5.00	0.00	5.00
0.00	0.00	0.00	Assessments	564.69	2,653.60	(2,088.91)
0.00	0.00	0.00	Telephone	0.00	1,053.85	(1,053.85)
0.00	0.00	0.00	Licenses & Permits	2,261.00	871.00	1,390.00
702.60	240.75	461.85	Transaction Fees	3,459.30	494.65	2,964.65
6,833.48	6,128.19	705.29	TOTAL EXPENSES	84,033.77	86,087.37	(2,053.60)
19,243.68	20,319.56	(1,075.88)	NET RECEIPTS	217,211.07	196,466.07	20,745.00
37.82	36.70	1.12	Landowner Mgmt Fee	443.76	440.40	3.36
6,871.30	6,164.89	706.41	TOTAL ALL EXPENSES	84,477.53	86,527.77	(2,050.24)